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U.S. Department of Treasury

TREASURY REPORTING RATES OF EXCHANGE

MARCH

2002

MARCH

2002

Treasury Reporting Rates of Exchange

As of March 31, 2002

DEPARTMENT OF THE TREASURY
Financial Management Service
International Funds Branch

This report promulgates exchange rate information pursuant to Section 613 of P. L. 87-195 dated September 4, 1961 (22 USC 2363 (b)) which grants the Secretary of the Treasury "Sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government".

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See *Volume I Treasury Financial Manual 2-3200* for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. ***Example:*** The quarterly report as of December 31, will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, *except as noted above*, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Should you have any questions concerning this report, please contact:

Department of the Treasury
Financial Management Service
International Funds Branch
(202) 874-7994

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31. 2002

COUNTRY-CURRENCY	*F.C. TO $1.00*
AFGHANISTAN - AFGHANI	35000.0000
ALBANIA - LEK	139.8100
ALGERIA - DINAR	78.3190
ANGOLA - KWANZA	34.3200
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA - PESO	2.0800
ARMENIA - DRAM	566.0000
AUSTRALIA - DOLLAR	1.9350
AUSTRIA - SCHILLING	15.8640
AZERBAIJAN - MANAT	4800.0000
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3770
BANGLADESH - TAKA	58.0000
BARBADOS - DOLLAR	2.0000
BELARUS - RUBLE	1668.0000
BELGIUM - FRANC	46.5070
BELIZE - DOLLAR	2.0000
BENIN - CFA FRANC	756.2300
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	6.9230
BOSNIA-HERCEGOVINA	2.2550
BOTSWANA - PULA	6.7160
BRAZIL - REAL	2.3600
BRUNEI - DOLLAR	1.8320
BULGARIA - LEV	2.2460
BURKINA FASO - CFA FRANC	756.2300
BURMA - KYAT	450.0000
BURUNDI - FRANC	853.3530
CAMBODIA (KHMER) - RIEL	3895.0000
CAMEROON - CFA FRANC	756.2300
CANADA - DOLLAR	1.6040
CAPE VERDE - ESCUDO	127.1820
CENTRAL AFRICAN REPUBLIC - CFA FRANC	756.2300
CHAD - CFA FRANC	756.2300
CHILE - PESO	679.7000
CHINA - RENMINBI	8.2650
COLOMBIA - PESO	2303.0000
COMOROS - FRANC	567.1720
CONGO - CFA FRANC	756.2300
CONGOLESE FRANC - DEM REP OF CONGO	339.0000

COSTA RICA - COLON	347.0500
COTE D'IVOIRE - CFA FRANC	756.2300
CROATIA - KUNA	8.5690
CYPRUS - POUND	0.6620
CZECH - KORUNA	36.0240
DENMARK - KRONE	8.5690
DJIBOUTI - FRANC	176.9500
DOMINICAN REPUBLIC - PESO	17.5000
ECUADOR - SUCRE	25000.0000
EGYPT - POUND	4.6200
EL SALVADOR - COLON	8.7500
EQUATORIAL GUINEA - CFA FRANC	756.2300
ERITREA - NAKFA	13.5500
ESTONIA - KROON	18.0400
ETHIOPIA - BIRR	8.5600
EURO ZONE - EURO	1.1530
FIJI - DOLLAR	2.2870
FINLAND - MARKKA	6.8550
FRANCE - FRANC	7.5620
GABON - CFA FRANC	756.2300
GAMBIA - DALASI	19.0000
GEORGIA - LAVI	2.2200
GERMANY FRG - MARK	2.2550
GHANA - CEDI	7450.0000
GREECE - DRACHMA	392.8400
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUETZAL	8.0070
GUINEA - FRANC	1975.0000
GUINEA BISSAU - CFA FRANC	756.2300
GUYANA - DOLLAR	188.0000
HAITI - GOURDE	26.5000
HONDURAS - LEMPIRA	16.0600
HONG KONG - DOLLAR	7.7990
HUNGARY - FORINT	282.9500
ICELAND - KRONA	100.4700
INDIA - RUPEE	48.5500
INDONESIA - RUPIAH	10160.0000
IRAN - RIAL	0.0000
IRAQ - DINAR	0.0000
IRELAND - POUND	0.9080
ISRAEL - SHEQEL	4.6700
ITALY - LIRA	2232.2700
JAMAICA - DOLLAR	47.3000
JAPAN - YEN	133.8400

JORDAN - DINAR	0.7080
KAZAKHSTAN - TENGE	152.3000
KENYA - SHILLING	77.9000
KOREA - WON	1313.8000
KUWAIT - DINAR	0.3080
KYRGYZSTAN - SOM	48.4000
LAOS - KIP	9465.0000
LATVIA - LATS	0.6410
LEBANON - POUND	1513.7500
LESOTHO - SOUTH AFRICAN RAND	11.3370
LIBERIA - U.S. DOLLAR	49.0000
LITHUANIA - LITAS	3.9800
LUXEMBOURG - FRANC	46.5070
MACAO - MOP	8.0000
MACEDONIA FYROM - DENAR	68.5000
MADAGASCAR - FRANC	6732.0000
MALAWI - KWACHA	71.6500
MALAYSIA - RINGGIT	3.8000
MALI - CFA FRANC	756.2300
MALTA - LIRA	0.4600
MARSHALLS ISLANDS - DOLLAR	1.0000
MARTINIQUE - FRENCH FRANC	7.5620
MAURITANIA - OUGUIYA	276.9600
MAURITIUS - RUPEE	30.1000
MEXICO - NEW PESO	9.1200
MICRONESIA - DOLLAR	1.0000
MOLDOVA - LEU	12.8620
MONGOLIA - TUGRIK	1104.0000
MOROCCO - DIRHAM	11.6990
MOZAMBIQUE - METICAL	23250.0000
NAMIBIA - NAMIBIAN DOLLAR	11.3370
NEPAL - RUPEE	77.3500
NETHERLANDS - GUILDER	2.5410
NETHERLANDS ANTILLES - GUILDER	1.7800
NEW ZEALAND - DOLLAR	2.3660
NICARAGUA - CORDOBA	13.8600
NICARAGUA - OLD CORDOBA	0.0000
NIGER - CFA FRANC	756.2300
NIGERIA - NAIRA	117.3000
NORWAY - KRONE	8.9020
OMAN - RIAL	0.3850
PAKISTAN - RUPEE	58.0000
PALAU-DOLLAR	1.0000

PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	3.5780
PARAGUAY - GUARANI	4920.0000
PERU - INTI	0.0000
PERU - NUEVO SOL	3.4700
PHILIPPINES - PESO	51.1500
POLAND - ZLOTY	4.2230
PORTUGAL - ESCUDO	231.1300
QATAR - RIYAL	3.6410
ROMANIA - LEU	32566.0000
RUSSIA-RUBLE	30.9570
RWANDA - FRANC	459.7400
SAO TOME & PRINCIPE - DOBRAS	9015.2881
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	756.2300
SERBIA MONTENEGRO - DINAR	66.7960
SEYCHELLES - RUPEE	5.7330
SIERRA LEONE - LEONE	2130.0000
SINGAPORE - DOLLAR	1.8310
SLOVAK REPUBLIC - KORUNA	48.0340
SLOVENIA - TOLAR	257.2400
SOLOMON ISLANDS - DOLLAR	5.0450
SOUTH AFRICA - RAND	11.3370
SPAIN - PESETA	191.8200
SRI LANKA - RUPEE	93.4500
ST LUCIA - EC DOLLAR	2.7000
SUDAN - DINAR	260.0000
SURINAME - GUILDER	2255.0000
SWAZILAND - LILANGENI	11.3370
SWEDEN - KRONA	10.4560
SWITZERLAND - FRANC	1.7010
SYRIA - POUND	46.0000
TAIWAN - DOLLAR	35.0100
TAJIKISTAN - RUBLE	2.7000
TANZANIA - SHILLING	961.0000
THAILAND - BAHT	43.6800
TOGO - CFA FRANC	756.2300
TONGA - PA'ANGA	2.1900
TRINIDAD & TOBAGO - DOLLAR	6.1100
TUNISIA - DINAR	1.4880
TURKEY - LIRA	1393000.0000
TURKMENISTAN - MANAT	5250.0000
UGANDA - SHILLING	1740.0000
UKRAINE - HRYVNIA	5.2800

UNITED ARAB EMIRATES - DIRHAM	3.6730
UNITED KINGDOM - POUND STERLING	0.7070
URUGUAY - NEW PESO	14.1200
UZBEKISTAN - SOM	960.0000
VANUATU - VATU	145.8900
VENEZUELA - BOLIVAR	1015.0000
VIETNAM - DONG	15139.0000
WESTERN SAMOA - TALA	3.4840
YEMEN - RIAL	173.0000
YUGOSLAVIA - DINAR	N/A
ZAMBIA-KWACHA	4300.0000
ZIMBABWE - DOLLAR	330.0000

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 2002

AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for April, May and June 2002 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
ARGENTINA-PESO	2.6200
ECUADOR-SUCRE	1.0000
EL SALVADOR-COLON	1.0000
VENEZUELA-BOLIVAR	897.0000

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994
April 17, 2002

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 2002

AMENDMENT NO. 2

For reporting purposes, substitute the following rates of exchange for May and June 2002 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
AFGHANISTAN-AFGHANI	30200.0000
ARGENTINA-PESO	3.1900
SURINAME-GUILDER	2500.0000
URUGUAY-NEW PESO	16.8000
UZBEKISTAN-SOM	1300.0000

DEPARTMENT OF THE TREASURY
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May 15, 2002 2002

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